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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-18810 PSH Judge: Pamela S. Hollis Trustee Name: Peter N. Metrou, Trustee
Case Name: CGI JOLIET, LLC Date Filed (f) or Converted (c): 12/04/2017 (c)
341(a) Meeting Date: 01/11/2018
For Period Ending: 12/31/2017 Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Net Settlement Allocation Per Dckt#s 902, 989 and 1085 (u)	0.00	4,302,199.15		0.00	4,302,199.15

	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00 \$4,302,199.15
	\$0.00 \$4,302,199.15
	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/11/2018 election of new Chapter 7 Trustee-case reassigned.

RE PROP # 1 -- See Dckt #s 902, 989, and 1085.

Initial Projected Date of Final Report (TFR): 12/31/2019 Current Projected Date of Final Report (TFR): 12/31/2019

Trustee Signature: /s/ Peter N. Metrou, Trustee Date: 01/31/2018

Peter N. Metrou, Trustee
123 W. Washington St.
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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-18810
Case Name: CGI JOLIET, LLC

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX6049
Checking

Taxpayer ID No: XX-XXX7014
For Period Ending: 12/31/2017

Blanket Bond (per case limit): \$1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6049 - Checking	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$0.00		
Total Gross Receipts:	\$0.00		

Trustee Signature: /s/ Peter N. Metrou, Trustee Date: 01/31/2018

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